

## 2003 CAPITAL PROJECTS EXPENDITURE PLAN

PROJECT TITLE	NO.	Project Cost	Fund Balance & Revenue Applied		Net \$'s Needed
<b>PUBLIC WORKS - BUILDINGS</b>					
NORTHVIEW BOILER REPLACEMENT	200303	\$250,000			\$250,000
ENERGY MANAGEMENT SYS-HUM SER CEN	200304	\$275,000			\$275,000
COMPUTERIZED MAINTENANCE SYSTEM	200305	\$70,000			\$70,000
RETZER NATURE CTR EXPAND	9805	\$1,244,200	\$699,400	(a)	\$544,800
UWW SOUTHVIEW RENOVATION	9705	\$1,403,000			\$1,403,000
UWW NORTHVIEW HALL 133	9919	\$5,000			\$5,000
UWW LWR NORTHVIEW HALL REFURB	9920	\$75,000			\$75,000
UWW SWITCH/TRANSFORMER/CABLE RPLC	200318	\$40,000			\$40,000
JUSTICE FACILITY PROJECT PHASE I	200108	\$8,340,000	1,340,000	(b)	\$7,000,000
WC COMMUNICATIONS CENTER	200210	\$6,100,000	\$2,131,094	(c)	\$3,968,906
COURTHSE/ADMIN CENTER SECURITY	200328	\$60,000	\$60,000	(d)	\$0
<b>PUBLIC WORKS - HIGHWAYS</b>					
CTH Q, COLGATE - STH 175	9115	\$353,000			\$353,000
CTH P, ROAD T, ROAD P, REHAB	9815	\$194,000			\$194,000
CTH ES LINE-MUK RIVER	8929	\$2,644,000	\$276,000	(e)	\$2,368,000
CTH L, CTH O-EAST COUNTY LINE	9706	\$300,000			\$300,000
CTH L, BOX CULVERT	9711	\$106,000			\$106,000
CTH X, GENESEE CREEK BRIDGE	9810	\$27,000			\$27,000
CTH I, CALHOUN CREEK STRUCTURE	9908	\$655,000			\$655,000
CTH LO, JERICHO CRK BRIDGE	200007	\$55,000			\$55,000
CTHJ, ROCKWOOD DR-STH 190	9901	\$850,000	100,000	(f)	\$750,000
CTH SR, WATERTOWN RD SIGNALS	200314	\$617,000	\$300,000	(g)	\$317,000
CTH P, CTH K INTERSECTION SIGNALS	200315	\$399,000			\$399,000
CTH O, TRAFFIC SIGNAL INTERCONNECT	200317	\$100,000			\$100,000
CULVERT REPLCMNT PROGRAM	9817	\$100,000			\$100,000
BRIDGE AID PROGRAM	9131	\$145,000			\$145,000
REPAVING PROGRAM 2001-2005	9715	\$2,040,000	\$750,000	(h)	\$1,290,000

(a) Donations from Friends of Retzer \$300,000; Waukesha School District \$399,400

(b) Jail Assessment Revenue from prior years of \$1.1 million; Federal Prisoner revenue reserved from prior years of \$240,000

(c) Municipal revenue of \$155,469 and General Fund Balance as loans to Municipalities \$1,975,625

(d) Grant revenue source to be determined

(e) Village of Mukwonago

(f) Jurisdictional Transfer Reserves from prior years

(g) County Highway Improvement Plan (CHIP) revenue

(h) County Highway Improvement Plan (CHIP) revenue of \$150,000; State Transportation aids of \$600,000

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### AIRPORT\*

SOUTHEAST HANGAR AREA Phase II	200021	\$185,000		\$185,000
AIRPORT ENVIRONMENT ASSESSMENT	200329	\$16,600		\$16,600

### PARKS AND LAND USE

WANAKI CAR PATH	9912	\$192,000	\$192,000	(i)	\$0
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PVMNT MGMT PLAN IMPLMTN	9703	\$400,000			\$400,000
BIKEWAY PAVEMENT IMPROVEMENTS	200014	\$25,000			\$25,000

TAX RECORDS REPLACEMENT	200205	\$575,000			\$575,000
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### DEPARTMENT OF ADMINISTRATION-INFORMATION SYSTEMS

ELEC DOCUMENT MGMT SYSTEM	200027	\$280,000			\$280,000
INTERNET & INTRANET INFRASTRUCTURE	200101	\$350,000			\$350,000
UPGRADE OFFICE SUITE FROM WINDOWS 2000	200319	\$50,000			\$50,000
UPGRADE COLLECTIONS (CUBS) SYSTEM	200327	\$25,000	\$25,000	(j)	\$0

### COUNTY-WIDE PROJECTS

HUMAN RSRCE/PAYROLL SYS UPGRADE	200204	\$200,000			\$200,000
FIBER FOR COUNTY CAMPUS	200206	\$210,500	\$210,500	(k)	\$0
TELECOMMUNICATIONS SYSTEM	200207	\$500,000	\$500,000	(l)	\$0

FINANCING (Includes Arb Rebate/Discount)		\$182,000			\$182,000
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GROSS EXPENDITURES		\$29,638,300	\$6,583,994		\$23,054,306
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- (i) Golf Course Fund Balance
- (j) Collections Fund Balance
- (k) End User Technology Fund Balance
- (l) Communications Fund Balance

### ADDITIONAL REVENUES

STATE MANDATE RELIEF	\$1,310,000
STATE COMPUTER EQUIPMENT EXEMPTION	\$1,100,000
CAPITAL PROJECT FUND BALANCE	\$1,240,000
DEBT ISSUE PROCEEDS	\$13,500,000
INVESTMENT INCOME EARNED ON DEBT ISSUE	\$755,000
TOTAL OTHER FUNDING SOURCES	\$ 17,905,000

TAX LEVY	\$ 5,149,306
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\*Airport projects are property tax levy funded unless other revenue identified.